

CIC #: 99EPA EPA SUPERFUND PROGRAM
 Billed Date: 01-Jun-2015 *May 2015*
 Customer Order Number: DW96957583
 EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
 Mission Assignment No:

Henzi
 Accounts Of
 COE47067003

D.O. Voucher No. BU. Voucher No. Bill No. 47067003
 Partial # 104 01-May-2015 Thru 01-Jun-2015
 Paid By Check No. Collection Vou. No.

Billed Office (Mail To):
 EPA CINCINNATI FINANCIAL MANAGEMENT CTR
 ATTN ACCOUNTING OPERATIONS SUITE 300
 26 W MARTIN LUTHER KING DRIVE
 MS 002
 CINCINNATI OH 45268

Billing Office (Send Remittance To):
 USACE FINANCE CENTER G3
 SEATTLE DISTRICT G3
 5722 INTEGRITY DRIVE
 MILLINGTON TN 38054-5005

Billed Accounting Classification	Billing Accounting Classification
068 068 X 8145.0000 2012 08 0000 NA 2530 00000	\$12,774.88 096 NA X 3122.0000 G3 08 2433 868 010583 96453 \$12,774.88

Line Item	Moa	Description	Eaid No	Amount
2	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$24.80
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$3,837.79
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$1,076.98
2	INHOUSE - LABOR	LABOR		\$7,835.51
Subtotal:				\$12,774.88

CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED
 THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
 REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
 SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
 FUND(S) AS INDICATED.

6/5/15
 DATE
V. Henzi
 SIGNATURE

Total Billed Amount: \$12,774.88
 Less Partial Amount Paid: \$0.00
 Payment Due Date: 01-Jul-2015 Pay This Amount: \$12,774.88

REVIEWED
 By Jeffrey Marsala at 7:03 am, Jun 09, 2015

Certified By: *056 2015*

Funds Authorized:	\$455,000.00	CERTIFICATE OF OFFICE BILLED I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated. Date:
Total Billed Amount:	\$401,825.02	
Prev Billed Amount:	\$389,050.14	
Current Billed Amount:	\$12,774.88	
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer
Current Flux Billed:	\$0.00	

SEATTLE DISTRICT, CORPS OF ENGINEERS
EPA - PROJECT REPORT

Billing Period: 1 – 31 May 2015

IAG # DW96957583

Expiration: February 28, 2017

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga

PHONE: (206) 553-4092

USACE PM: Veronica Henzi

PHONE: (206) 316-3973

SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

Technical Tasks:

- 5/12 – FS meeting #4 held (Henzi, Weiss, Gailani, Schroeder)
- 5/19 – FS meeting #4.5 held (Henzi, Weiss, Gailani, Schroeder)
- 5/26 – FS meeting #5 held (Henzi, Weiss, Gailani, Schroeder)
- Weiss reviewed and commented on meeting notes provided by the East Waterway Group
- Weiss also reviewed Terminal 30 documents and provided comments to EPA on 5/28.

PM:

- 3/19 – Request for additional IAG funds (\$165K) submitted to EPA. Requested funds by 7/1/15.
- Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Ellerman, Obrero).

PUBLIC CONTACTS DURING THE MONTH: None during billing cycle.

CHANGES IN PERSONNEL: None

RECEIVED
JUN 08 2015

FUNDS DATA:

TOTAL AUTHORIZED IAG AMOUNT: **\$455,000**

REIMBURSABLE (IN-HOUSE):

A	Reimbursable IAG amount:	\$455,000.00
B	Previously billed amount:	\$389,050.14
C	Current month's billing:	\$12,774.88
D	Amount billed to date (B+C):	\$401,825.02
E	Unexpended IAG amount (A-D):	\$53,174.98
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$49,139.60
G	Funds available (E-F):	\$4,035.38

ISSUES/RESOLUTIONS: Awaiting additional IAG funding – requested it on 3/19/15 by 7/1/15 so that there is no disruption in service to EPA.

PROJECTED WORK FOR NEXT TWO MONTHS (With dates, if possible):**Technical Tasks:**

- 6/9 – FS meeting #6 to be held
- 6/23 – FS meeting #7 to be held
- 6/30 or 7/7 – FS meeting #8 to be held

PM:

- Continue to provide oversight of technical team and provide overall project management.
- Receive additional IAG funds (\$165K) by 7/1/15 so that team can provide uninterrupted support to EPA.

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

MONTHLY REPORT FOR MAY 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$455,000.00	\$0.00	\$455,000.00
Less Total Expenditures: (-)	\$401,825.02	\$0.00	\$401,825.02
Less Undelivered Orders: (-)	\$16.00	\$0.00	\$16.00
Less Commitments: (-)	\$49,123.60	\$0.00	\$49,123.60
Funds Available Balance:	\$4,035.38	\$0.00	\$4,035.38

BILLING ACTIVITY (096X3122):	

Bill Number: 47067003	
Funds Expended During Report Period:	\$12,774.88
Total Billed to Date:	\$401,825.02
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

Bill Number: 47067003
Bill Invoice Date: 01-JUN-2015

Monthly Billing Amount(096X3122): \$12,774.88

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$4,909.84	\$139,232.10	\$144,141.94
b Fringe Benefits	\$2,925.67	\$76,190.90	\$79,116.57
c Travel	\$24.60	\$942.81	\$967.41
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$37,526.56	\$37,526.56
i Total Direct Charges	\$7,860.11	\$253,892.37	\$261,752.48
j Total Indirect Charges	\$4,914.77	\$135,157.77	\$140,072.54
k TOTAL	\$12,774.88	\$389,050.14	\$401,825.02

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
BRENDA M BACHMAN	SEATTLE DISTRICT	SUPERVISORY PHYSICAL SCIEN	2.00	\$262.10
REBECCA A WEISS	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	71.50	\$7,174.45
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	2.50	\$215.54

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PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	17.50	\$2,286.77
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	3.00	\$282.46
PAUL R SCHROEDER	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER	14.00	\$2,528.96
TOTAL LABOR:			110.50	\$12,750.28

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47067003

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$12,774.88

Total Invoice Amount: \$12,774.88

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47067003

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150178

VOUCHER DATE: 06/05/2015

VOUCHER AMT: 12,774.88

SCHD DATE: 06/12/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 06/12/2015

CLOSED AMT: 12,774.88

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47067003 G3

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150178

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47067003		1	10DG	12,774.88	01674354